WARRANT/CHECK REGISTER

City Of Elgin

Time: 09:41:26 Date: 07/11/2022

06/01/2022 To: 06/30/2022

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4106	06/01/2022	Claims	1	30648	Community Bank	3,563.13	Inv #20220601-01 Acct. #5282 Elgin Ambulance Loan
4107	06/01/2022	Claims	1	30649	H.D. Fowler Company	1,558.66	Inv #I6084649 Order #O7395533 Misc.; Inv #I6085025 Order #O7396016 Meter Valve
4108	06/01/2022	Claims	1	30650	OTEC	6,607.06	Inv #20220601-02 Acct. #93797-001 Elgin Museum; Inv #20220601-03 Acct. #3416-009 Lagoon Elgin Sewage Lift Pump; Inv #20220601-04 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20220601-05 City of Elgin
4109	06/01/2022	Claims	1	30651	Priority One Telecommunications Inc	385.05	Inv #1270249 Acct. #1997967025 City Hall
4110	06/01/2022	Claims	1	30652	Systems Design	530.88	Inv #20220989 EMS Billing for April
4111	06/01/2022	Claims	1	30653	USPS	580.00	Inv #20220601-05 Stamps
4119	06/02/2022	Claims	1	30654	La Grande Fire Dept	2,796.36	Inv. #20220602-01 ALS Direct Payment: Mar 2022 Inv. #20220602-02 ALS Direct Payment: April 2022
4125	06/02/2022	Claims	1	30655	USPS	282.16	Inv #20220602-01 Water/Sewer billing - June
4158	06/06/2022	Claims	1	30656	Byrnes oil Co., Inc.	942.67	Inv #CL003904 Acct. #6710149
4159	06/06/2022	Claims	1	30657	D & B Supply Inc	389.99	Inv #20220602-4 Customer #21730
4160	06/06/2022	Claims	1	30658	Eagle Carriage & Machine Inc	187.57	Inv #0081862 Acct. #E0825 Cylinder for Thumb on Excavator
4161	06/06/2022	Claims	1	30659	Elgin Auto Parts Inc	202.94	Inv #20220606-02 Acct. #1961
4162	06/06/2022	Claims	1	30660	General Pacific Inc	3,336.00	Inv #1438411 Order #1273834 - 24 Cellular Endpoints
4163	06/06/2022	Claims	1	30661	High Desert Aggregate & Paving Inc	5,173.00	Inv #176923 Customer #100029 Cold Mix; Inv #176900 Customer #100029 Cold Mix
4164	06/06/2022	Claims	1	30662	Life Flight Network Foundation	1,190.00	Inv. # 20220602-01 Life Flight Enrollment
4165	06/06/2022	Claims	1	30663	One Call Concepts Inc	12.00	Inv #2050369 Acct. #09-0000932 Regular Tickets (12)
4166	06/06/2022	Claims	1	30664	Oxarc Inc	1,283.07	Inv #31548979 Customer #67304
4167	06/06/2022	Claims	1	30665	RD Mac Inc	562.50	Inv #13544 Delivered to Community Center; Inv #13795 Delivered to Community Center; Inv #13936 Delivered to Community Center
4168	06/06/2022	Claims	1	30666	Jason Thorne	200.00	Inv #11245 Monthly IT Retainer
4169	06/06/2022	Claims	1	30667	USPS	84.00	Inv #20220602-02 Annual box renewal
4292	06/15/2022	Claims	1	30668	AVISTA	290.55	Inv #20220614-02 Acct. #2480829047 Elgin Museum; Inv #20220614-07 Accsst. #73320000000 Elgin Police Garage; Inv #20220614-08 Acct. #3639600000 City of Elgin; Inv #20220614-09 Acct. #7795660000 RV Park
4293	06/15/2022	Claims	1	30669	Badger Meter	77.50	Inv #80099789 Order #1083476

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4294	06/15/2022	Claims	1	30670	Eastern Oregon Rental & Sales	2,362.89	Inv #20220614-04 Acct. #230 EZ Street Asphalt Patch
4295	06/15/2022	Claims	1	30671	Fastenal Company	407.03	Inv #ORLAG133526 Misc. Water
4296	06/15/2022	Claims	1	30672	High Desert Aggregate & Paving Inc	2,733.50	Inv #176967 Customer #100029 Cold Mix
4297	06/15/2022	Claims	1	30673	KCMB, LLC	200.00	Inv #2250021116 Acct. #637
4298	06/15/2022	Claims	1	30674	KVBL, LLC	270.00	Inv #3250029002 Acct. #638; Inv #3250028999 Acct. #637
4299	06/15/2022	Claims	1	30675	KWRL, LLC	200.00	Inv #1250021115 Acct. #637
4300	06/15/2022	Claims	1	30676	Larry Wayne Neitch Construction	27,750.00	Inv #310 Phase 1 Transfer Site
4301	06/15/2022	Claims	1	30677	Libraries of Eastern Oregon	1,500.00	Inv #2022member09; 2022-23 Database Programming
4302	06/15/2022	Claims	1	30678	Norco Inc	158.10	Inv #35061166 Acct. #80205
4303	06/15/2022	Claims	1	30679	Pepsi-Cola of Eastern Oregon	94.50	Inv #W-233674 Public Works
4304	06/15/2022	Claims	1	30680	Ricoh USA Inc	364.23	Inv #106239027 Acct. #1370121-3731335 Printer Lease
4305	06/15/2022	Claims	1	30681	Spot On Septic	71.00	Inv #2122 Customer #10116 Transfer Site
4306	06/15/2022	Claims	1	30682	Union County Sheriff	82,307.75	Inv #20220614-01 Billing Period: 4/1/22-6/30/22
4307	06/15/2022	Claims	1	30683	Union County	118.47	Inv #20220614-03 May Lodging Tax
4308	06/15/2022	Claims	1	30684	Waste-Pro	3,533.71	Inv #20220614-05 Acct. #22050 RV Park; Inv #20220614-06 Acct. #D1054 Transfer Site
4309	06/15/2022	Claims	1	30685	Ziply Fiber	887.00	Inv #20220614-04 Acct. #541-197-4598-062618-5 RV Park
4432	06/27/2022	Claims	1	30686	Bound Tree Medical LLC	933.83	Inv #84564416 Acct. #207375 Medical Supplies
4433	06/27/2022	Claims	1	30687	Byrnes oil Co., Inc.	984.76	Inv #CL006030 Acct. #6710149
4434	06/27/2022	Claims	1	30688	Card Service Center	2,054.35	Inv #20220627-02 Acct. #1837 Purchase ID #2008478836340 Library; Inv #20220627-03 Acct. #1837 Purchase ID #2008478853980 Library
4435	06/27/2022	Claims	1	30689	Center Point Large Print, Inc.	47.94	Inv #1936651 New Books
4436	06/27/2022	Claims	1	30690	Corner Market	50.75	Inv #789900 Streets; Inv #785891 WWTP
4437	06/27/2022	Claims	1	30691	D & B Supply Inc	1,270.89	Inv #20220627-01 Acct. #21730 Misc.
4438	06/27/2022	Claims	1	30692	Eastern Oregon Rental & Sales	2,982.38	Inv #340957-1 Customer #230
4439	06/27/2022	Claims	1	30693	Priority One Telecommunications Inc	428.44	Inv #1272860 Acct. #1997967621 Elgin Library; Inv #1269119 Acct. #1997967621
4440	06/27/2022	Claims	1	30694	Quill Corporation	387.42	Inv #25607257 Acct. #306208 Office Supplies; Inv #25607220 Acct. #306208 Office Supplies
4441	06/27/2022	Claims	1	30695	Systems Design	366.82	Inv #20221187 EMS Billing for May
4473	06/28/2022	Claims	1	30696	Anderson Perry & Associates, Inc.	907.50	Inv #72716 Project #122-26 PRV Valve & Vault
4474	06/28/2022	Claims	1	30697	Community Bank	3,563.13	Inv #20220628-01 Loan #5282 Elgin Ambulance
4475	06/28/2022	Claims	1	30698	Elgin Foodtown, Inc.	53.98	Inv #01-2882198 WWTP
4476	06/28/2022	Claims	1	30699	H.D. Fowler Company	622.58	Inv #I6127327 6" Flip Gasket Coupling (2)

WARRANT/CHECK REGISTER

City Of Elgin — Time: 09:41:26 Date: 07/11/2022

06/01/2022 To: 06/30/2022 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4477	06/28/2022	Claims	1	30700	Mission Communications, LLC	4,777.20	Inv #1065672 Annual Service
4478	06/28/2022	Claims	1	30701	Pepsi-Cola of Eastern Oregon	124.30	Inv #W-236702 Public Works
4479	06/28/2022	Claims	1	30702	RD Mac Inc	743.58	Inv #14279 Bedding Sand; Inv #14248 Bedding Sand
4480	06/28/2022	Claims	1	30703	Robbins	2,002.98	Inv #LAG-101686 Woods RC6C Rotary Cutter
4481	06/28/2022	Claims	1	30704	Accounts Receivable UMPQUA Research Company	81.00	Inv #T006846 Work Order T2F1513 Coliforms
4517	06/30/2022	Claims	1	30705	Payroll	45.00	Lift Assist Run # 22-087A ALS
4548	06/29/2022	Claims	1	30706	D & B Supply Inc	871.90	Inv #20220629-01 Customer #21730 Boomless UTV Sprayer
4549	06/29/2022	Claims	1	30707	KIE Supply Corp	120.31	Inv #4096919 Customer #15120 Wasp/Hornet Spray
4565	06/30/2022	Claims	1	30709	Correct Equipment	3,135.00	Inv #47023 WWTP Sensor

001 General Fund	3,053.33	
002 Property Fund	51,186.96	
003 Public Safety Fund	82,307.75	
004 Emergency Equipment Reserve Fund	7,126.26	
006 Library Fund	839.15	
008 Ambulance Fund	6,340.42	
101 Street Fund	8,871.50	
401 Water Fund	9,188.63	
410 Sewer Fund	5,477.53	
420 HA-NA-HA RV Park Fund	2,162.09	
430 Solid Waste Fund	3,195.69	
	Claims:	179,749.31
	179,749.31	

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 179,749.31 on this date of 6-30-2022.

Mary M West

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